

State of Arizona



Campaign Finance Report

ARIZONA STATE AFL-CIO PAC
Committee #: 1001

Treasurer: MURPHY, MARTIN
5818 N 7th St, Ste 200, Phoenix, AZ 85014
Phone: (602) 631-4488
Email: mmcgrath@azafcio.org

2009 March Pre-Election Report 1

Election Cycle: **2009-2010**
Date Filed: February 20, 2009
Reporting Period: January 1, 2009-February 18, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,176.65
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$24.00
Cash Balance at End of Reporting Period:	\$1,152.65

Report ID: 50390

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$24.00	\$0.00	\$24.00	\$36.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$24.00	\$0.00	\$24.00	\$36.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$24.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JP MORGAN CHASE BANK	01/01/2009	\$12.00	\$24.00
Address: PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category: Miscellaneous - Other			
Memo: Bank Service Charge			
Name: JP MORGAN CHASE BANK	02/01/2009	\$12.00	\$24.00
Address: PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category: Miscellaneous - Other			
Memo: Bank Service Charge			
Total of Operating Expenses		\$24.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$24.00	

